

COUNCIL REPORT
December 20, 1989

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on December 20, 1989.

FUND	DESCRIPTION	CLAIMS 11/30/89	CLAIMS 12/7/89	PAYROLL 11/26/89	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	99,647.13	103,542.17	357,167.27	25,545.62	534,810.95
10-85	General Holding	.00	33,325.11	.00	.00	33,325.11
11	Stores Inventory	1,880.70	15,150.88	.00	610.45	16,421.13
12	Equipment	22,536.54	5,774.35	.00	.00	28,310.89
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	4,559.92	189,027.07	50,033.33	17.52	243,602.80
16.1	Utility Outlay Reserve	5,766.25	45,399.77	7,049.62	.00	58,215.64
16-90	Electric Inventory	894.97	309,474.00	.00	.00	310,368.97
17	Sewer Utility	6,145.02	25,862.10	19,831.22	24,732.22	27,106.12
17.1	Sewer Utility - Capital Outl	526.20	230.84	.00	.00	757.04
17.2	Waste Water Capital Reserve	.00	1,320.12	.00	.00	1,320.12
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	348.82	10,665.07	10,531.73	10,317.78	11,227.84
18.1	Water Utility Capital Outlay	526.20	260.56	234.82	.00	1,021.58
18-90	Water Inventory	942.82	3,687.55	.00	.00	4,630.37
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	4,901.55	1,451.03	15,751.96	2,922.25	19,182.29
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	208.14	134.13	2,655.83	.00	2,998.10
28	Medical Insurance	5,063.90	1,373.75	.00	.00	6,437.65
29	Employee Benefits	1,228.44	.00	.00	.00	1,228.44
30	PL & PD Insurance	1,096.34	98.87	.00	46.02	1,149.19
31	Workers Compensation	1,004.46	18,775.73	.00	.00	19,780.19
32	Gas Tax - 2107	3,988.95	837.33	7,422.20	.00	12,248.48
33	Gas Tax - 2106	2,274.04	.00	83.78	.00	2,357.82
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	431.77	.00	431.77
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 11/30/89	CLAIMS 12/7/89	PAYROLL 11/26/89	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	1,395.82	.00	.00	.00	1,395.82
45.4	HUD 89-90	107.83	38.77	1,906.38	.00	2,052.98
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDLJ Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	1,607.01	.00	1,607.01
120	Community Center	1,210.65	92.35	3,529.66	159.24	4,673.42
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	1,406.00	1,644.97	72.78	.00	3,123.75
121	Capital Outlay Reserve	1,751.03	17,158.59	425.23	.00	19,334.85
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	158.16	1,109.24	.00	1,267.40
124	Transportation Development A	526.20	168.80	197.17	.00	892.17
125	Dial-A-Ride	.00	9,104.71	.00	.00	9,104.71
126	Federal Urban "D"	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	294.31-	1,815.92	.89-	150.00	1,370.72
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
	FINAL TOTALS					
	TOTAL	169,643.61	796,572.70	480,040.11	64,501.10	1,381,755.32

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley Adair
Account Clerk

Mayor

City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$63,541.73
Petty Cash Reimbursement	<u>959.37</u>
	\$64,501.10